Resumen de Pago por Administradora

DATOS GENERALES DEL APORTANTE

Identificación	dv	Razon Social	Clase Aportante	Sucursal Principal	Direccion	Ciudad-Departamento	Teléfono	Exonerado SENA e ICBF
NIT 800047326	0	LOGYCA ASOCIACION	B - MENOS DE 200 COTIZANTES	PRINCIPAL	AV EL DORADO 92 32 TO MD G 12 LC 5 Y 6	BOGOTA-BOGOTA D.E.	3183651815	Si

DATOS GENERALES DE LA LIQUIDACION

Periodo		Clave		Tipo	Fecha		Pago		
Pensión	Salud	Pago	Planilla	Planilla	Limite	Pago	Banco	Dias Mora	Valor
2026-02	2026-03	119676007	9501166738	E	2026/03/06	2026/03/06	BANCOLOMBIA	0	$67,824,300

RESUMEN DE PAGO

RIESGO	CODIGO	NIT	DV	AFILIADOS	VALOR LIQUIDADO	INTERESES MORA	SALDOS E INCAPACIDADES	VALOR A PAGAR
AFP (ADMINISTRADORAS: 5)				41	$28,809,300	$0	$0	$28,809,300
COLFONDOS	231001	800,227,940	6	3	$2,079,700	$0	$0	$2,079,700
COLPENSIONES	25-14	900,336,004	7	7	$6,131,900	$0	$0	$6,131,900
PORVENIR	230301	800,224,808	8	16	$6,659,700	$0	$0	$6,659,700
PROTECCION	230201	800,229,739	0	12	$5,139,900	$0	$0	$5,139,900
SKANDIA	230901	800,253,055	2	3	$8,798,100	$0	$0	$8,798,100
ARL (ADMINISTRADORAS: 1)				41	$1,414,400	$0	$0	$1,414,400
COLMENA	14-25	800,226,175	3	41	$1,414,400	$0	$0	$1,414,400
CCF (ADMINISTRADORAS: 8)				41	$6,996,400	$0	$0	$6,996,400
CAJAMAG	CCF33	891,780,093	3	1	$70,100	$0	$0	$70,100
COFREM	CCF34	892,000,146	3	1	$70,100	$0	$0	$70,100
COLSUBSIDIO	CCF22	860,007,336	1	31	$5,871,400	$0	$0	$5,871,400
COMFACESAR	CCF15	892,399,989	8	1	$70,100	$0	$0	$70,100
COMFAMILIAR CARTAGENA	CCF09	890,480,110	1	1	$70,100	$0	$0	$70,100
COMFANDI	CCF57	890,303,208	5	4	$348,300	$0	$0	$348,300
COMFATOLIMA	CCF48	800,211,025	1	1	$332,800	$0	$0	$332,800
COMFENALCO SANTANDER	CCF40	890,201,578	7	1	$163,500	$0	$0	$163,500
EPS (ADMINISTRADORAS: 8)				41	$21,857,200	$0	$0	$21,857,200
ALIANSALUD EPS (ANTES COLMEDICA)	EPS001	830,113,831	0	2	$3,713,200	$0	$0	$3,713,200
COMPENSAR	EPS008	860,066,942	7	4	$1,844,100	$0	$0	$1,844,100
EPS SURA (ANTES SUSALUD)	EPS010	800,088,702	2	4	$1,661,300	$0	$0	$1,661,300
FAMISANAR	EPS017	830,003,564	7	4	$1,598,400	$0	$0	$1,598,400
NUEVA E.P.S.	EPS037	900,156,264	2	4	$813,900	$0	$0	$813,900
NUEVA EPS MOVILIDAD	EPS041	900,156,264	2	1	$218,900	$0	$0	$218,900
SALUD TOTAL	EPS002	800,130,907	4	6	$3,404,900	$0	$0	$3,404,900
SANITAS	EPS005	800,251,440	6	16	$8,602,500	$0	$0	$8,602,500
ICBF (ADMINISTRADORAS: 1)				41	$5,247,500	$0	$0	$5,247,500
INSTITUTO COLOMBIANO DE BIENESTAR FAMILIAR	PAICBF	899,999,239	2	41	$5,247,500	$0	$0	$5,247,500
SENA (ADMINISTRADORAS: 1)				41	$3,499,500	$0	$0	$3,499,500
SENA	PASENA	899,999,034	1	41	$3,499,500	$0	$0	$3,499,500
TOTAL				41	$67,824,300	$0	$0	$67,824,300

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